

Vintah

CITY

2005-06

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Vintah City for the fiscal year ending June

30, 2006 as approved and adopted by resolution or ordinance dated June 21, 2005

\_\_\_\_\_. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

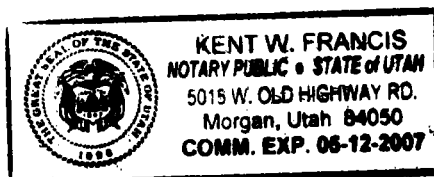
was held on June 21, 2005 for all budgetary funds.

Signed: Wendy Winn  
(Budget Officer)

Subscribed and sworn to this 20 day

of July, 2005.

Kent Francis  
(Notary Public)



2005-06

## GENERAL FUND REVENUES

[illegible]

# Uintah

Governmental Unit

2005-06

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	2779	14,383	3500
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	1718	2208	1800
3480	Cemeteries / <i>perm.</i>	10,110	7010	5000
3490	Miscellaneous Services: <i>Impact</i>	3925	1644	2500
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	70,425	77,101	70,000
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	6770	11,469	8000
3620	Rents & Concessions	8	8300	4500
3640	Sale of Fixed Assets - Compensation for Loss		2500	
3650	Sale of Materials & Supplies	896	286	50
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Water & Garb. Ent.	6200	11,000	13,000
3820	Transfer from: Animal C.P.	2000		
	Transfer from: Parks C.P.	4000		
	Transfer from: Mtn U C.P.	1600	3000	
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appopr.			
3890	Beg. General Fund Bal. to be Appropriated	4511	2892	
	TOTAL REVENUES	394,387	458,825	436,400

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Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative	3263	3282	7100
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial	46,444	53,174	54,200
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	39,264	34,247	44038
4141	Auditor / Pmt.	6187	6854	8000
4142	Clerk	22,314	23928	24412
4143	Treasurer	3900	3900	4800
4144	Recorder			
4145	Attorney / Eng.	6843	6659	5000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	24747	32017	33,300
4160	General Governmental Buildings	1469	2442	3800
4170	Elections	1044	8	1200
4180	Planning & Zoning	15,231	10,242	11,200
4190	Education & Community Promotion			
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	49,600	56746	56800
4220	Fire Department	35,587	30937	36690
4230	Corrections (Jail)			
4240	Protective Inspection	5440	3135	4550
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	1279	647	1200
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	7992	7632	19,450
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	17,130	22,669	22,455
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries	6352	3100	3055
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: Bldg. C.P.	50,000	60,000	27,150
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance		41,121	
4871	Class "B" Road Funds	48,579	48,882	50,000
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs, storm	1,722	7311	18,000
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	394,387	458,825	436,400

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## CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Bldg.</b>			
	<b>REVENUES:</b>			
	Transfers from General Fund	50,000		27,150
	Interest Income			
	Other additions			
	<b>TOTAL REVENUE</b>	50,000	60,000	8
	Beginning Fund Balance	173,327	223,327	223,327
	<b>TOTAL AVAILABLE FOR APPROP.</b>			
	<b>EXPENDITURES:</b>	8	8	8
	<b>TOTAL EXPENDITURES</b>			
	Ending Fund Balance	223,327	223,327	310,477

## CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Animal Control</b>			
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	<b>TOTAL REVENUE</b>	8	8	8
	Beginning Fund Balance	5,000	3,000	3,000
	<b>TOTAL AVAILABLE FOR APPROP.</b>			
	<b>EXPENDITURES:</b>			
	Transfer to General Fund	2,000	8	8
	<b>TOTAL EXPENDITURES</b>			
	Ending Fund Balance	3,000	3,000	3,000



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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Fire</b>			
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	<b>TOTAL REVENUE</b>	0	0	0
	<b>Beginning Fund Balance</b>	0	0	0
	<b>TOTAL AVAILABLE FOR APPROP.</b>			
	<b>EXPENDITURES:</b>	0	0	0
	<b>TOTAL EXPENDITURES</b>			
	<b>Ending Fund Balance</b>	0	0	0

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Streets</b>			
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	<b>TOTAL REVENUE</b>	0	0	0
	<b>Beginning Fund Balance</b>	50,000	50,000	50,000
	<b>TOTAL AVAILABLE FOR APPROP.</b>			
	<b>EXPENDITURES:</b>	0	0	0
	<b>TOTAL EXPENDITURES</b>			
	<b>Ending Fund Balance</b>	50,000	50,000	50,000

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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Parks</b>			
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	<b>TOTAL REVENUE</b>	0	0	0
	Beginning Fund Balance	7,632	479	479
	<b>TOTAL AVAILABLE FOR APPROP.</b>			
	<b>EXPENDITURES:</b>		0	0
	Transfer to Gen. Fund	4,000		
	Park	3,133		
	<b>TOTAL EXPENDITURES</b>	7,133		
	Ending Fund Balance	479	479	479

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Mtn V</b>			
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	<b>TOTAL REVENUE</b>	0	0	0
	Beginning Fund Balance	37,872	27,656	17,289
	<b>TOTAL AVAILABLE FOR APPROP.</b>			
	<b>EXPENDITURES:</b>			
	Transfer to Gen. Fund	1600	3000	
	Mtn V	8616	7,367	1000
	<b>TOTAL EXPENDITURES</b>	10,216	10,367	1000
	Ending Fund Balance	27,656	17,289	16,289

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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Cemetery</b>			
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	<b>TOTAL REVENUE</b>	8	8	8
	<b>Beginning Fund Balance</b>	6230	6230	6230
	<b>TOTAL AVAILABLE FOR APPROP.</b>			
	<b>EXPENDITURES:</b>	8	8	8
	<b>TOTAL EXPENDITURES</b>			
	<b>Ending Fund Balance</b>	6230	6230	6230

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Storm</b>			
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	<b>TOTAL REVENUE</b>	8	8	8
	<b>Beginning Fund Balance</b>	30,000	30,000	30,000
	<b>TOTAL AVAILABLE FOR APPROP.</b>			
	<b>EXPENDITURES:</b>	8	8	8
	<b>TOTAL EXPENDITURES</b>			
	<b>Ending Fund Balance</b>	30,000	30,000	30,000

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ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	Description	Prior Year Actual 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE: <i>Bond Int.</i>	3069	1533	8
	Charges for Services	205,137	254,870	266,050
	Interest Earned	1187	1820	1000
	Other: <i>CDBG</i>	11,633	0	8
	TOTAL OPERATING REVENUE	221,026	258,223	267,050
	OPERATING EXPENSES:			
	Personal Services	15,949	19,109	20,150
	Contractual Services	103,711	119,950	121,300
	Material and Supplies	56,761	26,245	37,440
	Depreciation	28,663	28,000	28,000
	Other <i>Impact</i>		55,576	15,000
	TOTAL OPERATING EXPENSE	205,084	248,880	221,890
	OPERATING INCOME (LOSS)	15,942	9,343	45,160
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS: <i>Bond payment-</i>			32,352
	Connection Fees <i>/ Impact</i>	27,965	3611	16,000
	Interest Expense <i>/ Bond Int.</i>	14,062	25,361	23,808
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to: <i>Gen. Fund</i>	6200	11,000	13,000
	NET INCOME (LOSS)	23,645	(23,407)	(8,000)

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			